

CONDENSED CONSOLIDATED BALANCE SHEET**簡明綜合資產負債表**

30 September 2004

二零零四年九月三十日

			二零零四年 九月三十日 30 September 2004 (未經審核) (Unaudited) 千港元 HK\$'000	二零零四年 三月三十一日 31 March 2004 (經審核) (Audited) 千港元 HK\$'000
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產		69,753	73,210
Investment properties	投資物業		233,624	155,895
Property under development	發展中物業	9	—	—
Interests in associates	所佔聯營公司權益	10	88,044	53
Deposits for acquisition of investment properties	收購投資物業之按金		1,938	5,300
Other assets	其他資產		780	780
			394,139	235,238
CURRENT ASSETS	流動資產			
Properties held for resale	持作轉售物業		10,111	10,111
Inventories	存貨		1,085	954
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項及按金	11	35,106	43,169
Short term investments, pledged	短期投資(有抵押)		51,687	51,217
Cash and cash equivalents	現金及現金等值物		26,656	48,263
			124,645	153,714
CURRENT LIABILITIES	流動負債			
Finance lease payables	應付融資租約		—	5
Interest-bearing bank loans, overdrafts and other loans	計息銀行貸款、透支及其他貸款	13	14,235	12,074
Trade payables, accruals and other payables	應付貿易賬款、應計款項及其他應付款項	12	60,670	76,990
Tax payable	應繳稅項		33	33
Due to a related company	應付一間關連公司款項	19(c)	6,309	6,454
			81,247	95,556
NET CURRENT ASSETS	流動資產淨額		43,398	58,158
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		437,537	293,396
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans, overdrafts and other loans	計息銀行貸款、透支及其他貸款	13	78,200	41,175
Convertible bond	可換股債券	14	82,409	—
			160,609	41,175
MINORITY INTERESTS	少數股東權益	19(d)	276,928 (18,350)	252,221 (19,905)
			258,578	232,316
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	15	8,370	8,317
Reserves	儲備	16	250,208	223,999
			258,578	232,316